PUBLIC MUTUAL
WHOLLY-OWNED SUBSIDIARY OF PUBLIC BANK

Enjoy Regular Income and Growth through Dividend Stocks

Public Bank's wholly-owned subsidiary, Public Mutual, is launching a new fund called PB Asia Pacific Dividend Fund (PBAPDF) on 15 August 2017.

PBAPDF seeks to generate regular income and capital growth by investing in a diversified portfolio of stocks in domestic and regional markets that have the potential to offer attractive dividend yields. The Fund will invest 75% to 98% of its net asset value (NAV) in equities and up to 98% in foreign markets such as South Korea, China, Taiwan, Hong Kong, the Philippines, Indonesia, Singapore, Thailand, Australia and other permitted markets.

"PBAPDF is suitable for those who wish to pursue annual income and capital growth over the long term. This fund is positioned to provide consistent returns with lower volatility as it focuses on dividend-yielding stocks which are more resilient and less volatile," explained Public Mutual's Chief Executive Officer, Ms. Yeoh Kim Hong.

The initial issue price for PBAPDF is **RM0.2500 per unit** during the 21-day initial offer period from **15 August to 4 September 2017**. The minimum initial investment amount is **RM1,000** while the minimum additional investment amount is **only RM100**. Investors who purchase during the initial offer period can enjoy a promotional sales charge as low as **5.00%** of the NAV per unit. Terms and conditions apply.

For more details on the Fund, please contact Public Bank's Financial Executives at any branch nationwide or call Public Bank's toll free number at 1800-22-9999 during working hours.

Public Mutual is Malaysia's largest private unit trust company with more than 120 unit trust funds under its management. It is also an approved Private Retirement Scheme (PRS) provider, managing nine PRS funds. It has a total of 32 branches/customer service centres nationwide and over 3.5 million accountholders. As at end-June 2017, the fund size managed by the Company was RM76.9 billion.